Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:											
	LAWRENCE P. PEREZ										
	Director Name (Print)										
Signature		Date									

			As of December 31, 2009														
			<i>.</i>		nber 30, 2009 ²⁰⁰⁹	<u> </u>					7.0 0.	FY 2010	.,				
		Α	R	C	D 1			G	н		J.	1 1 2010	000000000	M	l N l	О	
			1	······································			•			······································	••••••		············· - ··········	······································	***************************************	······································	
AS400 Account Code		FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES	*															
111	1 Regular Salaries/Increments 1,539,885 0 4,374,194 5,914,079 5,913,467 612 6,028,670 0 61,495 6,090,165 1,403,220 1,280,810 4,845,211 6,126,021 (35,8)														(35.856)		
112	Overtime/Special Pay	0	0	568	568	568	0	0,020,0.0			0,000,100	0				(00,000)	
	Benefits/Health Benefit (Medical/Dental/Life)	484,116	0	1,417,299	1,901,415	1,900,696	718	1,705,722	0		1,705,722	396,429	397,189	1,436,804		(128,271)	
	TOTAL PERSONNEL SERVICES	2,024,001	0	1 1	7,816,061	7,814,731	1,330	7,734,392	0		7,795,887	1,799,649	1,678,000	6,282,015		(164,127)	
																, , ,	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
														Ĺ			
230	CONTRACTUAL SERVICES:	216,565	0	(2,709)	213,856	131,575	82,282	209,856	0	0	209,856	203,560	62,168	114,611	176,779	33,077	
														L			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																	
240	SUPPLIES & MATERIALS:	319,468	0	446,217	765,685	765,685	0	987,157	0	0	987,157	239,387	178,866	698,527	877,392	109,765	
250	EQUIPMENT:	0	0	7,899	7,899	7,899	0	7,660	0	0	7,660	260	260	7,400	7,660	0	
074	D. T. C. Ol			7.5	75	75		10.000	_		10.000	10.000	00	10.000	40.000	0.004	
271	Drug Testing Charges	0	0	75	75	75	0	13,328	0	0	13,328	12,928	38	10,000	10,038	3,291	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	SUB-RECIPIENT/SUBGRAINT.	0	0	U	U	U	0 11	0	U	U	0	U	U	<u>_</u>	- 0	U	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	IMISCELLANEOUS.	0	U	0	U	U	0	U	U	U	0	0	U		- 0	0	
	TOTAL OPERATIONS	536.033	0	451.482	987,515	905,233	82,282	1,218,001	0	0	1,218,001	456,135	241,331	830.537	1.071.869	146,132	
	101/12 01 214/110110	000,000	ŭ	101,102	001,010	000,200	02,202	1,210,001		Ü	1,210,001	100,100	211,001		1,011,000	1.10,102	
	UTILITIES	8															
361	Power	2,900,632	0	(17,302)	2,883,330	2,883,121	209	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	45,500	0	53,826	99,326	99,326	0	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	45,500	0	6,500	52,000	52,000	0	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)	
	TOTAL UTILITIES	2,991,632	0	43,024	3,034,656	3,034,447	209	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		_															
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								MI							T		
	TOTAL	5,551,666	0	6,286,566	11,838,232	11,754,411	83,821	8,965,093	0	61,495	9,026,588	2,268,103	1,931,451	7,144,123	9,075,574	(48,986)	
					.1 00 0000			As of December 31, 2009									
					nber 30, 2009							December 31	1, ∠009				
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER			UNCLASSIFIED		CONTRACT	OTHER						
	FILLED/WARM BODIES	3	178	0	11			3	161	0	20				 		
	VACANT (FUNDED)	0		0	0			0	-	0	0				1		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Note: Expenditures reflected in object class 114 (AS400 Printout) is combined with 113 until such time DOA reverses charges and charge it to the Health Benefit Cost Pool Account with DOA.

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A101000GA001

Department/Agency Head Certification												
as to the accuracy of information contained herein:												
•												
LAWRENCE P. PEREZ												
Director Name (Print)												

Signature Date

				As of Septem)		As of December 31, 2009									
				FY 2								FY 2010					
_		Α	В	С	D	E	F	G	н	l	J	K	} L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	244,846	0	665,087	909,933	909,933	0	1,133,869	0	(211,236)	922,633	210,711	199,515	759,056	958,571	(35.938)	
112	Overtime/Special Pav	244,640			568	568	0	1,133,009	0			210,711				(33,936)	
	Benefits/Health Benefit (Medical/Dental/Life)	72.923	T		281,582	281,582	0	385,905			241.352	58.500			321,555	(80.203)	
110/114	TOTAL PERSONNEL SERVICES	317,769		,	1.192.083	1,192,083	0		0		1.163.985	269,211	259,458	1.020.668	1,280,126	(116,141)	
	TO THE PERSONNEL SERVISES	017,709		07-7,014	1,102,000	1,102,000	0	1,010,774		(000,709)	1,100,900	200,211	200,400	1,020,000	1,200,120	(110,141)	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	58,419	0	(810)	57,609	57,609	0	191,690	0	(1,071)	190,619	184,868	48,588	108,955	157,543	33,076	
														<u></u>			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0.10								101 100			101 100	10.100		L			
240	SUPPLIES & MATERIALS:	1,598	0	3,175	4,773	4,773	0	191,430	0	0	191,430	46,422	8,955	71,710	80,665	110,765	
250	EQUIPMENT:	0	0	7.899	7.899	7.899	0	7.660	0	(260)	7.400	0	0	7.400	7.400		
250	EQUIPMENT:	0	0	7,899	7,899	7,899	0 11	7,000	0	(260)	7,400	0	0	7,400	7,400		
271	DRUG TESTING CHARGES	0	0	75	75	75	0	13.328	0	0	13.328	12.928	38	10.000	10.038	3,291	
211	DROG TEGTING CHARGES	0		73	0			13,320		0	13,320	12,320	30	10,000	10,030	5,231	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
		_	-	-	0		i i			-	-						
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	60,017	0	10,339	70,356	70,356	0	404,108	0	(1,331)	402,777	244,218	57,580	198,065	255,645	147,132	
		_															
	UTILITIES	8					Desc		•		, , , , , , , , , , , , , , , , , , , ,		•				
361	Power	900,632			883,330	883,121	209	0				0			-	0	
362	Water/Sewer	45,500			99,326	99,326	0	0				0				0	
363	Telephone/Toll	45,500			52,000	52,000	0	12,700				12,319	12,120		43,691	(30,991)	
	TOTAL UTILITIES	991,632	0	43,024	1,034,656	1,034,447	209	12,700	0	0	12,700	12,319	12,120	31,571	43,691	(30,991)	
701	INDIRECT COST	0	T 0	0	0	0	0	0	0	0	0 1	0	0	0	0	0	
701	INDINEOT COOT	U U		0	0	0 [0	0		0	. U	0					
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
											·				<u> </u>		
	TOTAL	1,369,418	0	927,676	2,297,094	2,296,885	209	1,936,582	0	(357,120)	1,579,462	525,748	329,158	1,250,304	1,579,462	0	
						•				•							
				As of Septem	nber 30, 2009			As of December 31, 2009									
	EUL TIME EQUIVALENCIES (ETES)	LINCL ACCIFIED	CLASSIEIED					LINCI VESIEIED	OL ACCIETED	CONTRACT	OTLIED						

UNCLASSIFIED CLASSIFIED CONTRACT

UNCLASSIFIED CLASSIFIED CONTRACT OTHER

b) Attach AS400 print out used to determine the amounts reflected.

FULL TIME EQUIVALENCIES (FTE's)

FILLED/WARM BODIES
VACANT (FUNDED)

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5100A101020SE009

Department/Agency Head Certification												
as to the accuracy of	information contained herein:											
LAWR	ENCE P. PEREZ											
Directo	or Name (Print)											
ignature	Date											

				As of Septen	nber 30. 200	9		As of December 31, 2009										
			<u>-</u>		2009						A3 01	FY 2010	1, 2005					
		A	В	C	D	E	F	G	н	1	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	·																
111	Regular Salaries/Increments	147,030	0	414,896	561,926	561,926	0	564,699	0	4,669	569,368	131,394	124,362	444,924	569,286	82		
	Overtime/Special Pay	0	0		0		0	0			0	0	0	0		C		
113/114	Benefits/Health Benefit (Medical/Dental/Life)	43,332	0		174,559		0	149,282	0		158,684	36,618	37,837	149,471		(28,624		
	TOTAL PERSONNEL SERVICES	190,362	0	546,123	736,485	736,485	0 🗒	713,981	0	14,071	728,052	168,012	162,199	594,395	756,594	(28,542		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
			-		-	-			-	-			-		_			
230	CONTRACTUAL SERVICES:	2,321	0	987	3,308	3,308	0	3,605	0	1,071	4,676	4,568	4,162	514	4,676	C		
233	OFFICE SPACE RENTAL:	0	0		0	0	0	0	0	0	0	0	0	0	0	C		
240	SUPPLIES & MATERIALS:	3,219	0	7.215	10.434	10.434	0	11.000	0	0	11.000	2.668	2.875	9.125	12.000	(1.000		
240	SUPPLIES & WATERIALS.	3,219	U	7,215	10,434	10,434	U	11,000	U	U	11,000	2,000	2,075	9,125	12,000	(1,000		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	260	260	260	260	0	260	0		
				_	-				-					-				
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C		
		<u> </u>																
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C		
230	INIOCELEANEOUG.		0	0	Ü	U	U		U	U	0	U		0	U			
	TOTAL OPERATIONS	5,540	0	8,202	13,742	13,742	0	14,605	0	1,331	15,936	7,496	7,297	9,639	16,936	(1,000		
		=																
	UTILITIES									_		_				_		
361 362	Power Water/Sewer	0						0		0	0	0						
363	Telephone/Toll	0						0		0	0	0						
303	TOTAL UTILITIES	0						0			0							
	10 ME OTIETIEO	<u>. </u>					,	-										
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
											•							
450	CAPITAL OUTLAY	0	0	0	0	0	0 🗓	0	0	0	0	0	0	0	0	C		
	TOTAL	405.000		554.005	750 007	750 007	I	700 500		45 400	740.000	475 500	100 100	004.004	770 500	(00.540		
	TOTAL	195,902	0	554,325	750,227	750,227	0	728,586	0	15,402	743,988	175,508	169,496	604,034	773,530	(29,542		

			As of Septen	nber 30, 2009	9	As of December 31, 2009									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	18	0	0		0	0	0		0					
VACANT (FUNDED)	0	0	0	0		0	0	0		0					
TOTAL FTE's	0	18	0	0		0	0	0		0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A101030SE016

Department/Agency Head Certification											
as to the accuracy of information contained herein:											
LAWRENCE P. PEREZ											
Director Name (Print)											

Date

Signature

					nber 30, 200	9		As of December 31, 2009									
			.,		2009							FY 2010					
		Α	В	С	D	Е	F	G	Н	ı	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,148,009	0		4,442,220	4,441,608	612	4,330,102	0		4,598,164	1,061,115	956,933	3,641,231	4,598,164	(0)	
112	Overtime/Special Pay	0	U		1		0	0			0	0	0	0		0	
113/114	Benefits/Health Benefit (Medical/Dental/Life)	367,861	0		1,445,274		718	1,170,535	0		1,305,686	301,311	299,410	1,025,721	1,325,131	(19,445)	
	TOTAL PERSONNEL SERVICES	1,515,870	0	4,371,623	5,887,493	5,886,163	1,330	5,500,637	0	403,213	5,903,850	1,362,426	1,256,343	4,666,952	5,923,295	(19,445)	
	OPERATIONS	1															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		-		-	-	-			-			-	-	<u> </u>	-	-	
230	CONTRACTUAL SERVICES:	14,561	0	(2,885)	11,676	11,676	0	14,561	0	0	14,561	14,124	9,419	5,142	14,561	0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	85,553	0	30,444	115,997	115,997	0	141,000	0	0	141,000	34,193	33,375	107,625	141,000	(0)	
								:									
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
074	DRUG TESTING CHARGES											_					
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	SOB-RECIFIENT/SOBGRANT.	0	0	0	U	0	0 00		0	0	0	0	0	0	U		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		-		-	Ť	-			-	-	-	-	_		Ť		
	TOTAL OPERATIONS	100,114	0	27,558	127,672	127,672	0	155,561	0	0	155,561	48,317	42,794	112,767	155,561	(0)	
					•			•		•		•					
	UTILITIES																
361	Power	0						0			0						
362	Water/Sewer	0					0.00	0			0						
363	Telephone/Toll	0						0			0						
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0 [0	
701	INDIRECT COST	1	U	U	U	0	0 8	. 0	0	U	U	0	U	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	. 0	0	0	0	0	0	0			
	ACT ALICE A ACTION						V [Ü				
	TOTAL	1,615,984	0	4,399,182	6,015,166	6,013,836	1,330	5,656,198	0	403,213	6,059,411	1,410,743	1,299,137	4,779,719	6,078,856	(19,445)	
		•															
				As of Septen	nber 30, 2009	9		As of December 31, 2009									
	THE FAUTY ENGINEER THE ACTION OF THE CONTRACT									CONTRACT	OT: 155 (1 T.)						

FULL TIME EQUIVALENCIES (FTE's)
 UNCLASSIFIED
 CLASSIFIED
 CONTRACT
 OTHER
 UNCLASSIFIED
 CONTRACT
 OTHER (LTA)

 FILLED/WARM BODIES
 0
 142
 0
 11
 0
 142
 0
 20

 VACANT (FUNDED)
 0
 8
 0
 0
 8
 0
 0

 TOTAL FTE'S
 0
 150
 0
 11
 0
 150
 0
 20

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: DPW Bus Operations Fuel AS400 account number(s): 5100A101030SE001

Department/Agency Head Certification as to the accuracy of information contained herein:											
LAWRENCE P. PER	REZ										
Director Name (Pr	rint)										
Signature	Date										

As of December 31, 2009

	·																
					nber 30, 2009	9					As of	December 31	l, 2009				
					2009							FY 2010			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	
		A	В	С	D	E	F	G	н	1	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0		0	0	0	0	0				_	0	
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0						0		0	0						
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0 1	0	0	0	0 🖾	0	0	0	0	0	0	0	0	0	
	g	<u>-</u>	_		_			-	_					· · · · · ·		· ·	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	229,098	0	405,383	634,481	634,481	0	643,727	0	0	643,727	156,104	133,661	510,067	643,727	0	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	305-REGIFIENT/305GRAINT.	0	0	0	0	0	0	0	0	U	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	229,098	0	405,383	634,481	634,481	0	643,727	0	0	643,727	156,104	133,661	510,067	643,727	0	
361	UTILITIES Power	0	0 1	0	0	0	0 🔯	0	0 1	0	0	0	0	0	0 1	0	
362	Water/Sewer	0						0		0	0						
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	229,098	0	405,383	634,481	634,481	0	643,727	0	0	643,727	156,104	133,661	510,067	643,727	0	

FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	 UNCLASSIFI	D CLASSIFIE	D CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	C		0	0	0	
VACANT (FUNDED)	0	0	0	C		0	0	0	
TOTAL FTE's		0	0	C		0	0	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

As of September 30, 2009

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Supplemental Fund for Streetlights AS400 account number(s): 5100A091000GA009

Department/Agency H	lead Certification
as to the accuracy of inform	ation contained herein:
LAWRENCE F	. PEREZ
Director Nam	e (Print)
ignature	Date

			-	As of Septen	nber 30, 2009)		As of December 31, 2009										
				FY:	2009							FY 2010						
		Α	В	С	D	E	F	G	Н	1	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	1																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0	0	0				0	0	0	0	0			0	0		
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0									0							
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	1 01	0	0	0	0	1 0	0	0	0	0	0	0	0	0		
220	TRAVEL- OII-Island/Local Mileage Reimbursements	0	U	U	U	U	0	0	U	U	U	U	U	U	U	U		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			_						-	-		-			-	-		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2/1	Drug Testing Charges	0	U	U	U	U	U	0	U	U	U	U	U	U	U	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
					-	_			_	_		-	_	_	_			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	UTILITIES	a																
361	Power	2,000,000	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	2,000,000				2,000,000		0			0							
363	Telephone/Toll	0	0					0			0							
- 000	TOTAL UTILITIES	2,000,000	0			2.000.000	0	0		0	0							
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,	, ,												
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	2,000,000	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0		
				ha of Comtan	nber 30, 2009				A = -f	Dagambar 2	1 2000			1				
	EUR TIME FOUR WENNIE VOTES (FTEL	As of December 31, 2009 UNCLASSIFIED CLASSIFIED CONTRACT OTHER																
	FULL TIME EQUIVALENCIES (FTE'S) FILLED/WARM BODIES					CONTRACT	OTHER 0											
	VACANT (FUNDED)	0	0	0	0			0		0	0							
	TOTAL FTE's	0						0			0							
	IVIALITES	d U		0	U			U	·	U	U		1	J	1			

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Engineering-Vertical (Capital Improvement Projects)-Agat Public Cemetery

AS400 account number(s): 5100A091010GA004

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
gnature Date

				As of Septer	nber 30, 200	As of December 31, 2009										
		A	В	c ·	D	E	F	G	н	1	J	ĸ	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
İ	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	TOTAL PERSONNEL SERVICES	0						0		0	0					
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	DOLUTE A OTHER DEPOSITORS						00.004									
230	CONTRACTUAL SERVICES:	66,264	0	0	66,264	0	66,264	0	0	0	0	0	0	0	0	(
222	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	U	U	U	U	0	0 0	0	U	U	0	0	U	0	0	-
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SOFFEIES & WATERIALS.	0	0	U	0	0	0 0	. 0	0	U	0	U	0	U	0	,
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	EQUI WENT.	0	0	0	0	0				0	<u> </u>	0	0	0		· '
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
211	DIGO TEOTING OFFICE	·							Ů	0						
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	OCO RECIPIENT/OCOCINITY	, and the same of	·		Ť	, ,		·	Ť							
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200		·	Ů	,	Ť	ŭ		Ĭ	Ŭ	Ü		,	Ü	Ü	, and the second	
	TOTAL OPERATIONS	66,264	0	0	66,264	0	66.264	. 0	0	0	0	0	0	0	0	(
ų I		00,201	ı	<u> </u>	00,201		00,201		,	<u> </u>		<u> </u>				
361	UTILITIES Power	^	0	0	0	0	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0						0		0	0					
363	Telephone/Toll	0						0		0	0					
303	TOTAL UTILITIES	0						0		0	0					
	TOTAL UTILITIES	<u> </u>	0	0		. 0	U I	. 0	. 0	U	0	U	. 0	0		
701	INDIRECT COST	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	66,264	0	0	66,264	0	66,264	0	0	0	0	0	0	0	0	
	IUIAL	00.264	. 01	0	00.264	. 0	00.∠04	н О	. 01	0	0		. 0	. 0	. 0	

			As of Septem	ber 30, 200	9	As of December 31, 2009								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	0	0	0		0	0	0	0					
VACANT (FUNDED)	0	0	0	0		0	0	0	0					
TOTAL FTE's	0	0	0	0		0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Engineering-Vertical (Capital Improvement Projects)-Merizo Public Cemetery

AS400 account number(s): 5100A091010GA003

Department/Agency Head Certific	ation
as to the accuracy of information conta	ined herein:
LAWRENCE P. PEREZ	
Director Name (Print)	
ignature	Date

					mber 30, 2009)					As of	December 3	1, 2009			
				FY	2009							FY 2010				
		A	В	С	D	Е	F	G	Н	1	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	75,000	0	0	75,000	58,982	16,018		0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0		0	0		0	0	0		0
250	EQUIPMENT:	0	0	U	0	0	0		0	0	0	U	U	U	0	0
271	Drug Testing Charges	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
2/1	Drug Testing Charges	0	0		0	0	0 .		0		0	U	0	U	0	U
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0
200	COB REON TENT/OCECTONY															
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
		_	-		-				-		-	-	-	-	-	-
	TOTAL OPERATIONS	75,000	0	0	75,000	58,982	16,018		0 0	0	0	0	0	0	0	0
		•	•		•				•			•	•	•		•
	UTILITIES															
361	Power	0		0		0			0 0							
362	Water/Sewer	0		0		0			0			0				
363	Telephone/Toll	0				0			0							
	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0
704	INDIRECT COST															
701	INDIKECT COST	0	0	0	0	0	0		0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	. 0	0	0	0	0	0 🔯		0 0	1 0	0	0	0	0	0	0
											•	•	•	•		
	TOTAL	75,000	0	0	75,000	58,982	16,018		0	0	0	0	0	0	0	0
						As of	December 3	1. 2009								
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	mber 30, 2009 OTHER			UNCLASSIFIED CLASSIFIED CONTRACT OTHER							1	
	FILLED/WARM BODIES	0	0	0					0 02,10011122							
	VACANT (FUNDED)	0	0	0				COC.	0 0							
	TOTAL ETE's	0) 0							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Division/Program: AS400 account number(s):

	ncy Head Certification formation contained herein:
Jack Tucker, Senior Project Manage	er, Gershman, Brickner & Bratton, Inc.
Signature	Date

				As of Septen		9					As c	f December				
			. <u>.</u>	FY 2								FY 2010	4			
	T	A	В	С	D	E	F	G	Н	!	J	К	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 3 Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Overtime/Special Pay	0	0	0	0	0		0		0	0	0	0	0	0	
113/114	Benefits/Health Benefit (Medical/Dental/Life)	0			0			0								
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Ĭ															
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								:								
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	EQUIPMENT.															
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
074	Davis Testine Channel	0		0	0	0	0		0	0	0		_			
271	Drug Testing Charges	0	0	0	U	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	30B-RECIFIENT/30BGRANT.	0	-	0	U	0	0		U	0	0	0	0	U		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200		1			•	Ŭ			Ü		Ů	·	, ,	Ü	Ť	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UTILITIES	10		-		- 1	- Lance						-			
361	Power	0	0	0	0	0 1	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0			0			0				0			0	
363	Telephone/Toll	0			0			0				0			0	
	TOTAL UTILITIES	0			0	0		0				0	0	0		
			•					•	•		•	•	•	•		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	→						0	. · · ·		· ·						
					Aso	f December	31, 2009									
	FULL TIME EQUIVALENCIES (FTE's)	LINCI ASSIFIED	CLASSIFIED	As of Septen CONTRACT	OTHER	_ 		LINCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		, 			
	FULL EDAMADM PODIES	CINOLAGGIFIEL	OLAGOII IED	CONTINACT	OTTILIX			CHOLAGGITIED	OLAGGII ILD	JOHITHAUI	OTTILIN			1		

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES	0	0	0	0	0	0	0	()	
VACANT (FUNDED)	0	0	0	0	0	0	0	()	
TOTAL FTE's	0	0	0	0	0	0	0	()	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.